

The Charltons Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

24 April 2026 (2025 - 2026)

1. Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest	500.00	383.41	-116.59				-116.59 (-23%)
3	Wayleaves	280.00	302.24	22.24				22.24 (7%)
4	Welham Field Rent	550.00	550.00					(0%)
5	Misc		474.20	474.20				474.20 (N/A)
6	VAT refund		656.51	656.51				656.51 (N/A)
7	CIL income		7,198.26	7,198.26				7,198.26 (N/A)
SUB TOTAL		1,330.00	9,564.62	8,234.62				8,234.62 (619%)

2. Precept

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	32,000.00	32,000.00					(0%)
SUB TOTAL		32,000.00	32,000.00					(0%)

3. Staff Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Clerk's Salary				6,294.00	6,270.45	23.55	23.55 (0%)
11	PAYE				1,573.00	1,619.36	-46.36	-46.36 (-2%)
SUB TOTAL					7,867.00	7,889.81	-22.81	-22.81 (-0%)

4. Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Clerk's Travel Expenses				100.00	291.60	-191.60	-191.60 (-191%)
21	Postage / Stationery				100.00	12.40	87.60	87.60 (87%)
22	Homeworking Allowance				120.00	280.00	-160.00	-160.00 (-133%)
23	Website / Laptop				250.00	257.00	-7.00	-7.00 (-2%)
24	Insurance				500.00	590.85	-90.85	-90.85 (-18%)
25	Audit fees				425.00	375.00	50.00	50.00 (11%)
26	Subscriptions				480.00	619.81	-139.81	-139.81 (-29%)
27	Room hire				200.00	224.00	-24.00	-24.00 (-12%)
28	Training				300.00	545.00	-245.00	-245.00 (-81%)
29	Elections							(N/A)
30	Misc. Admin Expenses					85.49	-85.49	-85.49 (N/A)
31	Bank Charges					6.80	-6.80	-6.80 (N/A)
32	Printing					38.58	-38.58	-38.58 (N/A)
33	Accounts Package					410.00	-410.00	-410.00 (N/A)
34	Newsletter adverts					360.00	-360.00	-360.00 (N/A)
SUB TOTAL					2,475.00	4,096.53	-1,621.53	-1,621.53 (-65%)

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5. Parish Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41	Church Clock service				250.00		250.00	250.00 (100%)
42	Grass and hedge maintenance				750.00	700.00	50.00	50.00 (6%)
43	Community News				315.00		315.00	315.00 (100%)
44	Wayleaves - Denning				200.00	201.49	-1.49	-1.49 (-0%)
45	Footpaths - Repairs and Renova					204.65	-204.65	-204.65 (N/A)
46	Misc. Parish Expenses				1,500.00	1,179.53	320.47	320.47 (21%)
47	Parish Resilience Fund				2,000.00		2,000.00	2,000.00 (100%)
48	Welham Field Expenses				2,000.00	667.00	1,333.00	1,333.00 (66%)
49	Speed calming / SID				1,000.00	248.61	751.39	751.39 (75%)
50	Village Gateway				300.00		300.00	300.00 (100%)
51	War Memorial / Fingerposts				2,500.00		2,500.00	2,500.00 (100%)
52	Flood Mitigation							(N/A)
53	Pond dredging					672.00	-672.00	-672.00 (N/A)
54	Village car park				1,000.00	102.00	898.00	898.00 (89%)
55	Xmas trees				1,000.00		1,000.00	1,000.00 (100%)
56	Defibrillator				500.00	323.87	176.13	176.13 (35%)
57	Highways / Traffic					700.00	-700.00	-700.00 (N/A)
58	Litter and Dog Bins					1,352.00	-1,352.00	-1,352.00 (N/A)
SUB TOTAL					13,315.00	6,351.15	6,963.85	6,963.85 (52%)

6. Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Memorial Community Trust				3,000.00	3,000.00		(0%)
61	Youth Club				1,575.00	1,575.00		(0%)
62	Somerton Library				300.00		300.00	300.00 (100%)
63	Citizens Advice				200.00		200.00	200.00 (100%)
64	Royal British Legion				800.00		800.00	800.00 (100%)
65	Misc. Grants				550.00		550.00	550.00 (100%)
SUB TOTAL					6,425.00	4,575.00	1,850.00	1,850.00 (28%)

Summary

NET TOTAL	33,330.00	41,564.62	8,234.62	30,082.00	22,912.49	7,169.51	15,404.13
V.A.T.					1,100.49		
GROSS TOTAL		41,564.62			24,012.98		